

Fill in this information to identify the case:Debtor name Ryan's Electrical Services, LLC.United States Bankruptcy Court for the: NORTHERN DISTRICT OF IOWACase number
(if known) _____☒ Check if this is an
amended filingOfficial Form 207**Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/19**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ NoneIdentify the beginning and ending dates of the debtor's fiscal year,
which may be a calendar yearSources of revenue
Check all that apply.Gross revenue
(before deductions
and exclusions)From the beginning of the
fiscal year to filing date:From 01/01/2020 to
MM/DD/YYYY

Filing date

☒ Operating a business
☐ Other _____\$750,000.00

For prior year:

From 01/01/2019 to
MM/DD/YYYY12/31/2019
MM/DD/YYYY☒ Operating a business
☐ Other _____\$3,376,934.00

For the year before that:

From 01/01/2018 to
MM/DD/YYYY12/31/2018
MM/DD/YYYY☒ Operating a business
☐ Other _____\$5,367,532.00**2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None

Creditor's name and address

Dates

Total amount or value

Reasons for payment or transfer

Check all that apply

3.1. Subject to continuing accounting & audit

Multiple

Creditor's name

Street

City

State ZIP Code

☒ Secured debt☒ Unsecured loan repayments☒ Suppliers or vendors☐ Services☐ Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.2.	Van G Miller Family CharitableFoundation Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	1/2/2020; 2/3/2020; 3/2/2020	\$6,000.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.3.	Beecher Firm Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet,	\$7,725.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.4.	blueVine Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$19,434.34	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.5.	United Fire Group Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$11,824.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.6.	Well Mark Blue Cross Blue Shield of IA Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$24,337.60	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input checked="" type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.7.	Iowa Department of Revenue Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$30,952.63	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.8.	Internal Revenue Service Center Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$6,026.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

	Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.9.	QuickBooks Payroll Service Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$281,701.46	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.10.	Echo Group, Inc. Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$38,655.87	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.11.	Electrical Engineering & Equipment Co Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$46,444.18	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.12.	Home Depot Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$14,346.06	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.13.	SCI Communications, Inc. Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$12,040.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.14.	US Bank Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$7,500.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.15.	Woodside Business Park Creditor's name _____ Street _____ _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$15,854.20	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
3.16. Wright Express Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	See attached creditor sheet.	\$9,036.89	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or co-signed by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1. Ryan and Carrie Etten Insider's name None, other than regular salary Street _____ City _____ State _____ ZIP Code _____			

Relationship to debtor

Owner and spouse. Both Employees.

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☐ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Community State Bank Creditor's name _____ Street _____ City _____ State _____ ZIP Code _____	Offset bank account- amount unknown		
	Last 4 digits or account number: XXXX- ____		

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity--within 1 year before filing this case.

☐ None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. Community State Bank v. Ryan's Electrical Services, et. al.		Iowa District Court Black Hawk County Name Street City State ZIP Code	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number LACV139740			

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

☒ None

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

☒ None

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None

Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.1. Beecher Law Firm			\$7,000.00
Address			
620 Lafayette St. Suite 300			
Street			
PO Box 178			
Waterloo	IA	50704	
City	State	ZIP Code	
Email or website address			
Who made the payment, if not debtor?			

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

	Who was paid or who received the transfer?	If not money, describe the property transferred	Dates	Total amount or value
11.2.	<u>Cutler Law Firm</u>		<u>April 3, 2020</u>	<u>\$4,000.00</u>

Address

Street

City State ZIP Code

Email or website address

Who made the payment, if not debtor?

Ryan Etten

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None

13. Transfers not already listed on this statement

List any transfers of money or other property--by sale, trade, or any other means--made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☐ None

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.	<u>Peddle</u>	<u>2004 Chevy Colorado. All vehicle sales prices were FMV, due to bad condition and need to dispose of.</u>	<u>10/24/2019</u>	<u>\$495.00</u>
	Address			
	<u>111 West 6th Street, Ste. 300</u>			
	Street			
	<u>Austin</u>	<u>TX</u>	<u>78701</u>	
	City	State	ZIP Code	
	Relationship to debtor			
	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2.	<u>Peddle</u>	<u>2012 Chevy Colorado. All vehicle sales prices were FMV, due to bad condition and need to dispose of.</u>	<u>10/24/2019</u>	<u>\$1,265.00</u>
	Address			
	<u>111 West 6th Street, Ste. 300</u>			
	Street			
	<u>Austin</u>	<u>TX</u>	<u>78701</u>	
	City	State	ZIP Code	
	Relationship to debtor			

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

	Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.3.	<u>Peddle</u> Address <u>111 West 6th Street, Ate. 300</u> Street <u>Austin</u> <u>TX</u> <u>78701</u> City State ZIP Code Relationship to debtor _____ Who received transfer? Description of property transferred or payments received or debts paid in exchange Date transfer was made Total amount or value	2008 Chevy Colorado. All vehicles sales prices were FMV, due to bad condition and need to dispose of.	<u>12/2/2019</u>	<u>\$925.00</u>
13.4.	<u>Unknown</u> Address _____ Street _____ _____ City State ZIP Code Relationship to debtor _____	Ford Van. All vehicle sales prices were FMV, due to bad condition and need to dispose of.	<u>5/2/2019</u>	<u>\$1,100.00</u>

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- ☐ diagnosing or treating injury, deformity, or disease, or
- ☐ providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.

☐ Yes. Fill in the information below.

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

☒ No.

☐ Yes. State the nature of the information collected and retained _____

Does the debtor have a privacy policy about that information?

☐ No.

☐ Yes.

Debtor Ryan's Electrical Services, LLC.
Name

Case number (if known) _____

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b) or other pension or profit-sharing plan made available by the debtor as an employee benefit?

☐ No. Go to Part 10.

☒ Yes. Does the debtor serve as plan administrator?

☐ No. Go to Part 10.

☒ Yes. Fill in below:

Name of plan

Employer Identification number of the plan

RES, LLC 401k (via John Hancock)

EIN: _____ - _____

Has the plan been terminated?

☒ No

☐ Yes

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts, certificates of deposit, and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

☒ None

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

☒ None

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

☒ None

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

☒ None

Debtor Ryan's Electrical Services, LLC.
Name

Case number (if known) _____

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law?

Include settlements and orders.

- ☒ No
☐ Yes. Provide details below.

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No
☐ Yes. Provide details below.

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No
☐ Yes. Provide details below.

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address

Dates of service

26a.1. **Small Business Resources**

From 1/01/2018 To Present

Name

114 NW 5th St,

Street

Ankeny

City

IA

State

50023

ZIP Code

Debtor Ryan's Electrical Services, LLC. Case number (if known) _____
Name

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

☒ None

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **Debtor**
Name _____
Street _____

City _____ State _____ ZIP Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No.

☒ Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

**Date of
inventory**

**The dollar amount and basis
(cost, market, or other basis)
of each inventory**

Alan Atwood, Procurement

12/31/2019

Name and address of the person who has possession of inventory records

27.1. **Ryan's Electrical Services**
Name _____
Street _____

City _____ State _____ ZIP Code _____

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
<u>Ryan Etten</u>	<u>5041 Southfork Lane</u> <u>Waterloo, IA 50701</u>	<u>Manager Member</u>	<u>100%</u>

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
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Debtor **Ryan's Electrical Services, LLC.**
Name

Case number (if known) _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

- ☐ No
☒ Yes. Identify below.

	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.1.	<u>Ryan Etten</u> Name Street City State ZIP Code	Salary \$150,000.00	paid in ordinary course	
	Relationship to debtor <u>Owner</u>			
	Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2.	<u>Carrie Etten</u> Name Street City State ZIP Code	Salary \$44,000.00	paid in ordinary course	
	Relationship to debtor <u>spouse of owner</u>			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Debtor Ryan's Electrical Services, LLC.
Name

Case number (if known) _____

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/15/2020
MM / DD / YYYY

X /s/ Ryan Etten
Signature of individual signing on behalf of the debtor

Printed name Ryan Etten

Position or relationship to debtor Ryan Etten

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☒ No
☐ Yes

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF IOWA
WATERLOO DIVISION**

IN RE: **Ryan's Electrical Services, LLC.**

CASE NO.

CHAPTER **11**

Certificate of Service

I hereby certify that on the date reflected on this filing, the foregoing instrument was filed electronically with the Clerk of Court using the CM/ECF system which sent notification of such filing to all registered users party to this case.

/s/ Robert C. Gainer

	Type	Date	Num	Memo	Account	Split	Debit	Credit
Beecher Firm	Check	3/24/2020	ACH		US Bank Checking	Professional Fees		7,725.00
blueVine	Check	2/7/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	2/14/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	2/21/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	2/28/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	3/6/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	3/16/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	3/23/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	3/27/2020	ACH		US Bank Checking	BlueVine		2,221.07
	Check	4/3/2020	ACH		US Bank Checking	BlueVine		555.26
	Check	4/13/2020	ACH		US Bank Checking	BlueVine		555.26
	Check	4/17/2020	ACH		US Bank Checking	BlueVine		555.26
Echo Group, Inc.	Credit Card Charge	2/2/2020			Community State Bank CreditCard	-SPLIT-		22.37
	Credit Card Charge	2/6/2020			Community State Bank CreditCard	-SPLIT-		110.03
	Credit Card Charge	2/10/2020			Community State Bank CreditCard	-SPLIT-		41.74
	Credit Card Charge	2/10/2020			Community State Bank CreditCard	-SPLIT-		33.11
	Credit Card Charge	2/14/2020			US Bank Credit Card - 4128 RE	-SPLIT-		76.84
	Credit Card Charge	2/19/2020			US Bank Credit Card - 4128 RE	-SPLIT-		14.79
	Check	2/20/2020	ACH	46706	US Bank Checking	Echo Material		5,833.60
	Credit Card Charge	2/20/2020			US Bank Credit Card - 4128 RE	-SPLIT-		116.52
	Credit Card Charge	2/20/2020			US Bank Credit Card - 4128 RE	-SPLIT-		565.06
	Credit Card Charge	2/25/2020			US Bank Credit Card - 4128 RE	-SPLIT-		8.67
	Credit Card Charge	2/28/2020			US Bank Credit Card - 4128 RE	-SPLIT-		149.32
	Credit Card Charge	3/5/2020			US Bank Credit Card - 4128 RE	-SPLIT-		123.63
	Credit Card Charge	3/11/2020			US Bank Credit Card - 4128 RE	-SPLIT-		248.21
	Credit Card Charge	3/11/2020			US Bank Credit Card - 4128 RE	-SPLIT-		210.12
	Check	3/16/2020	ACH	46706	US Bank Checking	Echo Material		5,833.60
	Credit Card Charge	3/16/2020	S8431293.00	ORDER# S8431293.002	US Bank Credit Card - 4128 RE	-SPLIT-		160.51
	Bill Pmt -Check	3/17/2020	ACH	46706	US Bank Checking	Accounts Payable		8,462.70
	Credit Card Charge	3/17/2020	S8433874.00	ORDER# S8433874.002	US Bank Credit Card - 4128 RE	-SPLIT-		14.96
	Bill Pmt -Check	3/18/2020	JC Echo	46706	US Bank Checking	Accounts Payable		538.82
	Credit Card Charge	3/19/2020			US Bank Credit Card - 4128 RE	-SPLIT-		417.40
	Credit Card Charge	3/20/2020			US Bank Credit Card - 4128 RE	-SPLIT-		474.44
	Credit Card Charge	3/25/2020			US Bank Credit Card - 4128 RE	-SPLIT-		20.73
	Bill Pmt -Check	3/26/2020	1134	46706	US Bank Checking	Accounts Payable		10,051.97
	Check	4/9/2020	ACH	46706	US Bank Checking	Job Materials Purchased		1,044.30
	Check	4/20/2020	ACH	46706	US Bank Checking	Job Materials Purchased		1,888.31
	Check	4/20/2020	ACH	46706	US Bank Checking	Job Materials Purchased		149.14
	Check	4/20/2020	ACH	46706	US Bank Checking	Job Materials Purchased		1,419.20
	Check	4/21/2020	Debit	46706	US Bank Checking	Job Materials Purchased		909.66
	Bill Pmt -Check	4/24/2020	JC ECHO	Joint Check from contractor not written by RES	US Bank Checking	Accounts Payable		655.2
	Check	4/28/2020	ACH	46706	US Bank Checking	Job Materials Purchased		1,055.93
	Check	5/1/2020	ACH	46706	US Bank Checking	Job Materials Purchased		357.97
	Check	5/4/2020	ACH	46706	US Bank Checking	Job Materials Purchased		153.59
	Check	5/5/2020	ACH	46706	US Bank Checking	Job Materials Purchased		301.88
Electrical Engineering & Equipment Co.	Credit Card Charge	2/4/2020			Community State Bank CreditCard	-SPLIT-		39.80
	Bill Pmt -Check	2/21/2020		WDMCSD TAX EXEMPT CERT IN ATTACHEMENTS	US Bank Checking	Accounts Payable		8,000.00
	Credit Card Charge	2/24/2020			US Bank Credit Card - 4128 RE	-SPLIT-		112.47
	Credit Card Charge	2/24/2020			US Bank Credit Card - 4128 RE	-SPLIT-		1,264.49
	Check	2/25/2020	Debit		US Bank Checking	Job Materials Purchased		1,264.49

	Bill Pmt -Check	2/27/2020 JC 123328	Joint Check from contractor not written by RES	US Bank Checking	Accounts Payable	10,872.51
	Bill Pmt -Check	2/27/2020 JC 3E	Joint Check from contractor not written by RES	US Bank Checking	Accounts Payable	3,285.23
	Bill Pmt -Check	3/9/2020 ACH		US Bank Checking	Accounts Payable	8,000.00
	Check	3/16/2020 ACH		US Bank Checking	-SPLIT-	280.67
	Credit Card Charge	3/16/2020		US Bank Credit Card - 4128 RE	-SPLIT-	280.67
	Check	4/1/2020 Debit		US Bank Checking	Service Materials Purchased	28.21
	Bill Pmt -Check	4/3/2020 ACH		US Bank Checking	Accounts Payable	8,000.00
	Bill Pmt -Check	4/16/2020 JC 3E	Joint Check from contractor not written by RES	US Bank Checking	Accounts Payable	3,360.60
	Bill Pmt -Check	5/1/2020 JC 3E	Joint Check from contractor not written by RES	US Bank Checking	Accounts Payable	3,285.56
	Bill Pmt -Check	5/5/2020 JC 124436	Joint Check from contractor not written by RES	US Bank Checking	Accounts Payable	347.58
Home Depot Credit Card	Check	2/4/2020 ACH		US Bank Checking	Home Depot Credit Card - 8693	2,501.84
	Check	2/24/2020 ACH		US Bank Checking	Home Depot Credit Card - 8693	4,311.44
	Check	3/23/2020 ACH		US Bank Checking	Home Depot Credit Card - 8693	2,983.53
	Check	4/14/2020 ACH		US Bank Checking	Home Depot Credit Card - 8693	1,318.31
	Check	4/3/2020 ACH		US Bank Checking	Home Depot Credit Card - 8693	3,230.94
Internal Revenue Service Center	Liability Check	2/1/2020 ACH	45-3071904	US Bank Checking	Payroll Liabilities	26.06
	Liability Check	2/4/2020	1112 45-3071904	US Bank Checking	-SPLIT-	35,812.00
	Liability Check	2/4/2020 ACH	45-3071904	US Bank Checking	Payroll Liabilities	6,000.00
	Liability Check	2/26/2020 ACH	45-3071904	US Bank Checking	-SPLIT-	7,069.10
	Liability Check	4/9/2020 ACH	45-3071904	US Bank Checking	-SPLIT-	7,420.16
	Liability Check	4/15/2020 To Print	45-3071904	US Bank Checking	-SPLIT-	7,328.92
	Liability Check	4/23/2020 ACH	45-3071904	US Bank Checking	-SPLIT-	6,643.00
Iowa Department of Revenue	Liability Check	2/20/2020 ACH	45-3071904000	US Bank Checking	Payroll Liabilities	25,955.70
	Liability Check	3/18/2020 ACH	999999	US Bank Checking	Payroll Liabilities	1,521.93
	Liability Check	3/23/2020 ACH	45-3071904000	US Bank Checking	Payroll Liabilities	3,475.00
QuickBooks Payroll Service	Liability Check	2/6/2020	Created by Payroll Service on 02/04/2020	US Bank Checking	-SPLIT-	21,853.41
	Liability Check	2/6/2020	Created by Payroll Service on 02/04/2020	US Bank Checking	-SPLIT-	989.17
	Liability Check	2/13/2020	Created by Payroll Service on 02/12/2020	US Bank Checking	-SPLIT-	17,433.35
	Liability Check	2/20/2020	Created by Payroll Service on 02/19/2020	US Bank Checking	-SPLIT-	20,139.18
	Liability Check	2/27/2020	Created by Payroll Service on 02/25/2020	US Bank Checking	-SPLIT-	19,963.20
	Liability Check	3/5/2020	Created by Payroll Service on 03/03/2020	US Bank Checking	-SPLIT-	19,922.22
	Liability Check	3/12/2020	Created by Payroll Service on 03/11/2020	US Bank Checking	-SPLIT-	20,366.52
	Check	3/16/2020 ACH	QB Renewal	US Bank Checking	Dues & Subscriptions	499.95
	Liability Check	3/17/2020	Created by Payroll Service on 03/16/2020	US Bank Checking	-SPLIT-	1,001.75
	Liability Check	3/19/2020	Created by Payroll Service on 03/18/2020	US Bank Checking	-SPLIT-	20,280.46
	Liability Check	3/26/2020	Created by Payroll Service on 03/24/2020	US Bank Checking	-SPLIT-	20,753.03
	Liability Check	4/2/2020	Adjusted for voided paycheck(s)	US Bank Checking	-SPLIT-	21,035.38
	Liability Check	4/9/2020	Created by Payroll Service on 04/08/2020	US Bank Checking	-SPLIT-	21,124.29
	Liability Check	4/14/2020	Created by Payroll Service on 04/13/2020	US Bank Checking	-SPLIT-	664.49
	Liability Check	4/16/2020	Created by Payroll Service on 04/15/2020	US Bank Checking	-SPLIT-	20,094.04
	Liability Check	4/23/2020	Created by Payroll Service on 04/22/2020	US Bank Checking	-SPLIT-	17,120.94
	Liability Check	4/23/2020	Created by Payroll Service on 04/22/2020	US Bank Checking	-SPLIT-	36.25
	Liability Check	4/27/2020	Created by Payroll Service on 04/27/2020	US Bank Checking	Payroll Expenses	0.38
	Liability Check	4/27/2020	Created by Payroll Service on 04/27/2020	US Bank Checking	Payroll Expenses	0.57
	Liability Check	4/30/2020	Created by Payroll Service on 04/29/2020	US Bank Checking	-SPLIT-	19,194.15
	Liability Check	5/7/2020	Created by Payroll Service on 05/06/2020	US Bank Checking	-SPLIT-	19,228.73
SCI Communications, Inc	Bill Pmt -Check	2/24/2020	7106 PAY APP#1 - PO#316-14063	US Bank Checking	Accounts Payable	3,000.00

	Bill Pmt -Check	3/6/2020	7112	US Bank Checking	Accounts Payable	1,000.00
	Bill Pmt -Check	3/13/2020	7115	US Bank Checking	Accounts Payable	1,000.00
	Bill Pmt -Check	3/27/2020	7117 PAY APP#1 - PO#316-14063	US Bank Checking	Accounts Payable	2,000.00
	Bill Pmt -Check	5/5/2020	JC 124437 Joint check from Contractor - not written by RES	US Bank Checking	Accounts Payable	5,040.00
United Fire Group						
	Check	2/21/2020	ACH	US Bank Checking	Insurance Expense	7,426.00
	Check	2/21/2020	ACH	US Bank Checking	Insurance Expense	4,398.00
	Check	4/16/2020	ACH	US Bank Checking	-SPLIT-	7,083.00
US Bank - Credit Card						
	Check	2/20/2020	ACH	US Bank Checking	US Bank Credit Card - 4128 RE	1,500.00
	Check	3/3/2020	ACH	US Bank Checking	US Bank Credit Card - 4128 RE	1,000.00
	Check	3/10/2020	ACH	US Bank Checking	US Bank Credit Card - 4128 RE	1,000.00
	Check	3/16/2020	ACH	US Bank Checking	US Bank Credit Card - 4128 RE	1,000.00
	Check	4/7/2020	ACH	US Bank Checking	US Bank Credit Card - 4128 RE	3,000.00
Wellmark Blue Cross Blue Shield of IA						
	Liability Check	2/3/2020	ACH	US Bank Checking	-SPLIT-	7,713.13
	Liability Check	2/26/2020	ACH	US Bank Checking	-SPLIT-	8,637.56
	Liability Check	3/31/2020	ACH	US Bank Checking	-SPLIT-	7,986.91
Woodside Business Park						
	Check	2/20/2020	ACH	US Bank Checking	Rent Expense	5,369.97
	Check	3/16/2020	ACH	US Bank Checking	Rent Expense	5,369.97
	Check	4/13/2020	ACH	US Bank Checking	Rent Expense	5,114.26
Wright Express						
	Check	2/14/2020	ACH 690046-0416-00-859626-4	US Bank Checking	Auto and Truck Expenses	1,300.00
	Check	3/6/2020	ACH 690046-0416-00-859626-4	US Bank Checking	Auto and Truck Expenses	4,072.03
	Check	3/10/2020	ACH 690046-0416-00-859626-4	US Bank Checking	Auto and Truck Expenses	2,002.18
	Check	3/23/2020	ACH 690046-0416-00-859626-4	US Bank Checking	Auto and Truck Expenses	1,662.68